UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
VOYAGER DIGITAL HOLDINGS, INC. et al.,1)	Case No. 22-10943 (MEW)
Debtors.)	(Jointly Administered)
	_)	

SEVENTH MONTHLY FEE STATEMENT OF STRETTO, INC. FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES AS ADMINISTRATIVE ADVISOR TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE PERIOD JANUARY 1, 2023 THROUGH JANUARY 31, 2023

Name of Applicant:	Stretto, Inc.				
Applicant's Role in Case:	Administrative Advisor to Voyager Digital Holdings, Inc., et al.				
Date Order of Employment Signed:	August 4, 2022 [Docket No. 241]				
Time Period covered by this statement:	Beginning Period	End Period ²			
	January 1, 2023	January 31, 2023			

Summary of Total Fees and Expenses Requested:						
Total fees requested in this statement:	\$26,431.68 (80% of \$33,039.60)					
Total expenses requested in this statement:	\$0.00					
Total fees and expenses requested in this statement:	\$26,431.68					
This is a(n): X Monthly Application Interim Application Final Application						

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Bankruptcy

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (7224); and Voyager Digital, LLC (8013). The location of the Debtors' principal place of business is 33 Irving Place, Suite 3060, New York, NY 10003.

² This statement consists of fees and expenses from January 1, 2023 through January 31, 2023.

Rules for the United States Bankruptcy Court for the Southern District of New York, the Order Authorizing the Employment and Retention of Stretto, Inc. as Administrative Advisor to the Debtors Effective as of the Petition Date [Docket No. 241], and the Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief, dated August 4, 2022 [Docket No. 236] (the "Interim Compensation Order"), Stretto, Inc. ("Stretto"), administrative advisor to the above-captioned debtors and debtors in possession (collectively, the "Debtors"), hereby submits this Seventh Monthly Fee Statement of Stretto, Inc. for Compensation for Services and Reimbursement of Expenses as Administrative Advisor to the Debtors and Debtors in Possession for the Period from January 1, 2023 through January 31, 2023 (this "Fee Statement"). Specifically, Stretto seeks: (i) interim allowance of \$33,039.60 for the reasonable compensation for actual, necessary professional administrative services that Stretto rendered to the Debtors during the Fee Period; (ii) compensation in the amount of \$26,431.68, which is equal to 80% of the total amount of reasonable compensation for actual, necessary professional administrative services that Stretto incurred in connection with such services during the Fee Period (i.e., \$33,039.60); and (iii) allowance and payment of \$0.00 for the actual, necessary expenses that Stretto incurred in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. Attached hereto as <u>Exhibit A</u> is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Stretto professionals during the Fee Period with respect to each of the project categories Stretto established in accordance with its internal billing

The period from January 1, 2023, through and including January 31, 2023, is referred to herein as the "Fee Period."

procedures. As reflected in **Exhibit A**, Stretto incurred \$33,039.60⁴ in fees during the Fee Period. Pursuant to this Fee Statement, Stretto seeks reimbursement for 80% of such fees (*i.e.*, \$26,431.68 in the aggregate).

- 2. Attached hereto as **Exhibit B** is a schedule of Stretto professionals, including the standard hourly rate for each professional who rendered services to the Debtors in connection with these chapter 11 cases during the Fee Period and the title, hourly rate, aggregate hours worked, and the amount of fees earned by each professional. The blended hourly billing rate of professionals for all services provided during the Fee Period is \$184.58.
- 3. Attached hereto as **Exhibit C** is a schedule for the Fee Period setting forth the total amount of payment sought with respect to each category of expenses for which Stretto is seeking payment in this Fee Statement. All of these disbursements comprise the requested sum for Stretto's out-of-pocket expenses, which total \$0.00.
- 4. Attached hereto as **Exhibit D** are the time records of Stretto, which provide a daily summary of the time spent by each Stretto professional during the Fee Period.

Notice

5. Stretto will provide notice of this Fee Statement in accordance with the Interim Compensation Order. A copy of this Fee Statement is also available on the website of the Debtors' claims, noticing, and solicitation agent at https://cases.stretto.com/Voyager. Stretto submit that no other or further notice be given.

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Listed amount of fees requested is net of a contractual discount in the amount of \$8,259.90.

WHEREFORE, Stretto, in connection with services rendered on behalf of the Debtors, respectfully requests: (i) interim allowance of \$33,039.60 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Fee Period; (ii) compensation in the amount of \$26,431.68, which is equal to 80% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors (i.e., \$33,039.60); and (iii) allowance and payment of \$0.00 for the actual and necessary expenses that Stretto incurred in connection with such services during the Fee Period.

Dated: March 23, 2023 Irvine, California Respectfully submitted,

/s/ Brian Karpuk

Brian Karpuk 410 Exchange, Ste. 100 Irvine, California 92602 Tel: (312) 523-9564

Email: brian.karpuk@stretto.com

Administrative Advisor for Debtors and Debtors in Possession

Exhibit A

Statement of Fees and Expenses By Project Category

Statement of Fees and Expenses By Project Category

Project Category	Hours	Fees
Claims Reconciliation	40.7	\$6,284.08
Distributions	0.9	\$138.96
Fee Applications	7.2	\$1,111.68
Tabulation	130.2	\$25,504.88
Less Contractual Discount		(\$8,259.90)
Totals	179.0	\$33,039.60

Exhibit B

Summary of Timekeepers Included in this Fee Statement

Summary of Timekeepers Included in this Fee Statement

Name	Position	Rate	Hours	Total
Jung Woo Song	Director of Securities	\$268.00	9.7	\$2,599.60
Amanda Hinchey	Solicitation Associate	\$243.00	3.4	\$826.20
Nancy Vandell	Solicitation Associate	\$243.00	0.6	\$145.80
	Solicitation Associate /	\$243.00 /		
Adam Fialkowski	Director	\$193.00	5.0	\$1,090.00
	Solicitation Associate /	\$243.00 /		
Leticia Sanchez	Director	\$193.00	139.8	\$32,566.40
	Solicitation Associate /	\$243.00 /		
Jamilla Dennis	Senior Associate	\$193.00	12.5	\$2,527.50
Brian Karpuk	Managing Director	\$193.00	0.7	\$135.10
Fred Brown	Managing Director	\$193.00	0.9	\$173.70
Nicholas Kennedy	Director	\$193.00	6.4	\$1,235.20
Less Contractual Discount				(\$8,259.90)
Grand Total			179.0	\$33,039.60
Blended Rate				\$184.58

Exhibit C

Summary of Actual and Necessary Expenses for the Fee Period

Summary of Actual and Necessary Expenses for the Fee Period

Expense Category	Expenses
None	\$0.00

Exhibit D

Detailed Description of Time Records

Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Senior	Claims				
01/09/2023	Jamilla Dennis	Associate	Reconciliation	Prepare USD omni claim objection exhibit	2.6	\$193.00	\$501.80
			Claims			4	4
01/11/2023	Adam Fialkowski	Director	Reconciliation	Prepare updated claim objection exhibits	1.4	\$193.00	\$270.20
01/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "Modify Amount Claims" claims objection exhibit	2.0	\$193.00	\$386.00
01/11/2023	Leticia Sarieriez	Director	Reconciliation	Neview, revise Woully Amount claims Claims Objection exhibit	2.0	Ş155.00	7500.00
			Claims	Deview comment on averaged order eleim chicotica cubibite			
01/11/2023	Leticia Sanchez	Director	Reconciliation	Review, comment on proposed order, claim objection exhibits from K&E team	2.0	\$193.00	\$386.00
			Claims				
01/12/2023	Leticia Sanchez	Director	Reconciliation	Review, submit updated Modify Amount Claims Exhibits to K&E	1.0	\$193.00	\$193.00
			Claims				
01/12/2023	Adam Fialkowski	Director	Reconciliation	Prepare updates to claim objection exhibits	1.1	\$193.00	\$212.30
			Claims	Review, submit revised order, claim objection exhibits to K&E			
01/12/2023	Leticia Sanchez	Director	Reconciliation	team	1.9	\$193.00	\$366.70
01/12/2022	Laticia Canaban	Director	Claims	Devices registed USD Claims aloims chiestian autility	2.0	¢102.00	ĆEE0 70
01/13/2023	Leticia Sanchez	Director	Reconciliation	Review, revise "Partial USD Claims" claims objection exhibit	2.9	\$193.00	\$559.70
01/13/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" claims objection exhibit	33	\$193.00	\$636.90
						7	700000
			Claims				
01/19/2023	Leticia Sanchez	Director	Reconciliation	Review, revise "USD Claims" claims objection exhibit	3.3	\$193.00	\$636.90
		Senior	Claims				
01/19/2023	Jamilla Dennis	Associate	Reconciliation	Prepare USD omni claims objection exhibit	2.1	\$193.00	\$405.30
		Senior	Claims				
01/24/2023	Jamilla Dennis	Associate	Reconciliation	Prepare USD omni claims objection exhibit	1.1	\$193.00	\$212.30
			Claims			4	
01/24/2023	Leticia Sanchez	Director	Reconciliation	Review, revise USD Full, Partial claims objection exhibits	2.3	\$193.00	\$443.90
01/25/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise USD Full, Partial claims objection exhibits	2.5	\$193.00	\$482.50
01/23/2023	Leticia Sarieriez	Birector	neconciliation	neview, revise osb rull, rullul clullis objection exhibits	2.3	Ģ133.00	ψ40 <u>2.30</u>
		Carrian	Claire				
01/25/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	0.8	\$193.00	\$154.40
			Claims				
01/26/2023	Leticia Sanchez	Director	Reconciliation	Review, circulate USD Full, Partial claims objection exhibits	3.3	\$193.00	\$636.90
			Claims				
01/27/2023	Leticia Sanchez	Director	Reconciliation	Review, circulate USD Full, Partial claims objection exhibits	2.2	\$193.00	\$424.60
			Claims				
01/27/2023	Leticia Sanchez	Director	Reconciliation	Revise, circulate claims objection exhibits to K&E, BRG teams	1.3	\$193.00	\$250.90

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Date	Name	Role	Task Category	Description Description	Hours	Rate	Total
01/27/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	3.6	\$193.00	\$694.80
	Contractual Discount					•	(\$1,571.02)
	TOTAL				40.7	=	\$6,284.08
							¥0,2000
04 /02 /2022	5 10	Managing	S			4402.00	457.00
01/03/2023	Fred Brown	Director	Distributions	Review communication, details re: upcoming distributions	0.3	\$193.00	\$57.90
		Managing					
01/03/2023	Fred Brown	Director	Distributions	Review details, logistics for future check distributions	0.6	\$193.00	\$115.80
	Contractual Discount					=	(\$34.74)
	TOTAL				0.9		\$138.96
01/03/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: fee application	0.2	\$193.00	\$38.60
01/18/2023	Nicholas Kennedy	Director	Fee Applications	Draft, revise Fifth Monthly Fee Statement	1.5	\$193.00	\$289.50
01/18/2023	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Fifth Monthly Fee Statement	0.7	\$193.00	\$135.10
01/19/2023	Nicholas Kennedy	Director	Fee Applications	Draft, revise Fifth Monthly Fee Statement	2.5	\$193.00	\$482.50
01/15/2025	Menolas Kermeay	Birector	Tee Applications	brait, revise ritin Working ree statement		ψ133.00	9402.30
				Review correspondence with A. Smith, R. Morrisey re comments			
01/23/2023	Leticia Sanchez	Director	Fee Applications	regarding the first interim fee application of Stretto	0.1	\$193.00	\$19.30
01/25/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re Fifth Monthly Fee Statement	0.5	\$193.00	\$96.50
01/25/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re: First Interim Fee Application	1.5	\$193.00	\$289.50
01/26/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re: First Interim Fee Application	0.2	\$193.00	\$38.60
	Contractual Discount					=	(\$277.92)
	TOTAL				7.2		\$1,111.68
01/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.9	\$243.00	\$461.70
01/02/2022	Leticia Sanchez	Solicitation	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2 4	\$242.00	¢026.20
01/03/2023	Leucia Saficilez	Associate	TavuiatiUII	Claims united Fidit	3.4	\$243.00	\$826.20
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/03/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.7	\$243.00	\$656.10

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Calicitation		Dovice Veting Amount Depart to reflect review electification of			
01/04/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.7	\$243.00	\$413.10
02/01/2020	Ectiona Sarreirez	7.5500.000	Tubulation	olarii ariaci Fidii		φ2 10.00	ψ 123120
		Solicitation		Revise Voting Amount Report to reflect review, classification of		40.00	
01/04/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3	\$243.00	\$801.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/04/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.0	\$243.00	\$729.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/05/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	1.7	\$243.00	\$413.10
01/05/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.0	\$243.00	\$243.00
01/03/2023	Leticia Sanchez	Associate	Tabulation	Ciailis uliuci Fiali	1.0	3243.00	3243.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/05/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3	\$243.00	\$801.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/06/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	1.9	\$243.00	\$461.70
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/06/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.1	\$243.00	\$753.30
01/06/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.2	\$243.00	\$534.60
01/00/1015	Ectiona Sarrette	7.5500.000	Tabalation	olarii ariaci Fidii		φ2 10.00	ψ55 1100
01/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1 2	\$243.00	\$315.90
01/07/2023	Ecticia Saricinez	Associate	Tabalation	Claims direct Fian	1.5	7243.00	7313.30
04 /07 /2022	Latinia Carabaa	Solicitation	Tabadastas	Revise Voting Amount Report to reflect review, classification of	2.2	ć242.00	ć004.00
01/07/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3	\$243.00	\$801.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/07/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.4	\$243.00	\$826.20
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/08/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.0	\$243.00	\$486.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/08/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3	\$243.00	\$801.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/08/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.7	\$243.00	\$656.10
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/09/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	1.2	\$243.00	\$291.60
,, 2020	2 24					,5.00	+=52.00
01/09/2023	Leticia Sanchez	Solicitation	Tabulation	Revise Voting Amount Report to reflect review, classification of	1.0	\$243.00	\$461.70
01/03/2023	LEUCIA JAIICIIEZ	Associate	Tabulation	claims under Plan	1.9	J24J.UU	Ş401./U
04 /00 /2022	Latinia C	Solicitation	Tab. dash	Revise Voting Amount Report to reflect review, classification of	2.5	6242.00	670 4 70
01/09/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.9	\$243.00	\$704.70

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				Labor Detail		
Date	Name	Role	Task Category	Description	Hours Rate	Total
				Review revised Disclosure Statement, Plan, solicitation related		
				materials for upcoming vote solicitation (1.1); follow up with		
		Director of		Broadridge re: prepayment invoice for opt-in mailing for equity		
01/09/2023	Jung Woo Song	Securities	Tabulation	holders (.3)	1.4 \$268.00	\$375.20
		Solicitation		Update electronic ballot platform to reflect plan class		
01/09/2023	Leticia Sanchez	Associate	Tabulation	information, solicitation procedures	2.0 \$243.00	\$486.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/10/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	1.2 \$243.00	\$291.60
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/10/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3 \$243.00	\$801.90
		Solicitation				
01/10/2023	Jamilla Dennis	Associate	Tabulation	Attend disclosure statement hearing	2.3 \$243.00	\$558.90
		Solicitation		Update electronic ballot platform to reflect plan class		
01/11/2023	Leticia Sanchez	Associate	Tabulation	information, solicitation procedures	1.5 \$243.00	\$364.50
		Solicitation		Review Voting Amount Report re: comments from BRG on		
01/11/2023	Leticia Sanchez	Associate	Tabulation	FiCentive voting amount, claim amount	0.5 \$243.00	\$121.50
		Director of		Correspond with FINRA re: claims treatments, conversion		
01/11/2023	Jung Woo Song	Securities	Tabulation	mechanics	0.4 \$268.00	\$107.20
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/12/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	1.0 \$243.00	\$243.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/12/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3 \$243.00	\$801.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/12/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.2 \$243.00	\$534.60
		Director of				
01/12/2023	Jung Woo Song	Securities	Tabulation	Review the updated draft of the DS, DS Procedures	0.9 \$268.00	\$241.20
		Solicitation		Update electronic ballot platform to reflect plan class		
01/13/2023	Amanda Hinchey	Associate	Tabulation	information, solicitation procedures	1.4 \$243.00	\$340.20
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/13/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	0.8 \$243.00	\$194.40
		Solicitation				
01/14/2023	Leticia Sanchez	Associate	Tabulation	Prepare, finalize solicitation packages	3.0 \$243.00	\$729.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of		
01/14/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.6 \$243.00	\$874.80
					· · · · · · · · · · · · · · · · · · ·	
		Director of		Review, validate Class 9 equity class opt-in submission platform,		
01/16/2023	Jung Woo Song	Securities	Tabulation	tested the same	0.7 \$268.00	\$187.60
	· 					
		Solicitation				
01/16/2023	Amanda Hinchey	Associate	Tabulation	Prepare electronic voting ballots in case management system	1.6 \$243.00	\$388.80
			-			

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
				·			
		Director of					
01/19/2023	Jung Woo Song	Securities	Tabulation	Review, comment on Class 9 online opt-in form processing	0.8	\$268.00	\$214.40
		Solicitation					
01/19/2023	Adam Fialkowski	Associate	Tabulation	Prepare updates to online solicitation platform	1.2	\$243.00	\$291.60
01/20/2022	lung Woo Song	Director of Securities	Tabulation	Attend matter re: service of Class 9 opt-in form to equity holders	1.4	\$268.00	¢27E 20
01/20/2023	Jung Woo Song	Securities	Tabulation	Attenu matter re. service of class 9 opt-in form to equity notices	1.4	\$200.00	\$375.20
		Calisitation		Dovice Vehing Amount Depart to reflect to view placeification of			
01/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.7	\$243.00	\$899.10
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/20/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.3	\$243.00	\$801.90
04 /04 /0000		Solicitation	- 1 1	Revise Voting Amount Report to reflect review, classification of	0.7	42.42.00	4470.40
01/21/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	0.7	\$243.00	\$170.10
01/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.5	\$243.00	\$607.50
						7-11-11	777.00
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/21/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	2.8	\$243.00	\$680.40
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/22/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan (.8); follow-up with A. Smith re: same (.2)	1.0	\$243.00	\$243.00
01/22/2022	lung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: processing Class 9 Opt-in	1.7	\$268.00	\$455.60
01/23/2023	Jung Woo Song	Securities	Tabulation	form, submission procedures	1.7	3208.00	3433.00
		Calinitation		Davisa Vating Amount Depart to reflect review election of			
01/23/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.3	\$243.00	\$315.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/23/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	0.8	\$243.00	\$194.40
		Director of		Respond to various nominees, holders re: opt-in form submission			4
01/24/2023	Jung Woo Song	Securities	Tabulation	procedures, online platform usage	1.2	\$268.00	\$321.60
01/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review amended schedules	1.3	\$243.00	\$315.90
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/25/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	3.7	\$243.00	\$899.10
		Solicitation		Revise Voting Amount Report to reflect review, classification of			
01/26/2023	Leticia Sanchez	Associate	Tabulation	claims under Plan	4.0	\$243.00	\$972.00
01/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.0	\$243.00	\$243.00
01/2//2023	Leticia Sanchez	Associate	Tabulatioil	System for accuracy, completeness	1.0	UU.C+2.Ç	⊋∠43.00
		Director of					
01/27/2023	Jung Woo Song	Director of Securities	Tabulation	Review interim tabulation result, equity holder opt-ins	0.6	\$268.00	\$160.80

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation		Review ballots input in case management system for accuracy,			
01/27/2023	Amanda Hinchey	Associate	Tabulation	completeness	0.4	\$243.00	\$97.20
	•						
		C-1:-:+-+:		Desire disculate Vetica Assessmt Descritte VCF DDC Terror FT			
01/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, and MWE	4.0	\$243.00	\$972.00
01/2//2020	Ectiona Garieries	7.05001410	rabalation	and mire		φ2 15100	φ372.00
01/27/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate review of notional amounts for solicitation purposes	1 3	\$243.00	\$315.90
01/2//2023	Addititialkowski	Associate	Tabulation	Coordinate review of notional amounts for solicitation purposes	1.3	\$243.00	J313.30
04 /20 /2022	l 14/ C	Director of	Tabadadaa	Correspond with nominees and equity holders re: opt-in election	0.6	¢260.00	¢160.00
01/30/2023	Jung Woo Song	Securities	Tabulation	procedures, mechanics	0.6	\$268.00	\$160.80
		Solicitation		Administrative review of ballots input into case management			
01/30/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	0.6	\$243.00	\$145.80
		Solicitation		Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI,			
01/30/2023	Leticia Sanchez	Associate	Tabulation	and MWE	4.0	\$243.00	\$972.00
		Solicitation		Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI,			
01/31/2023	Leticia Sanchez	Associate	Tabulation	and MWE	4.0	\$243.00	\$972.00
	Contractual Discount						(\$6,376.22)
					400.0		405 504 00
	TOTAL				130.2		\$25,504.88
							(40.000.00)
	Total Contractual Disc	ount				=	(\$8,259.90)
	GRAND TOTAL				179.0		\$33,039.60